

Report Format and 839 Cross Reference

The table in this section describes how the various blocks and columns in the Contract Funds Status Report (CFSR) format relates to the segments, data elements, and codes used in the 839 transaction set. This table should be used in combination with the standard Data Item Description (DID) for the Contract Funds Status Report (DI-MGMT-81468) approved in October, 1995.

Contract Funds Status Report

CFSR Format Reference	Table and Position	Segment Position	Data Element	Comments, Codes Used
Classification	1/020	BCS09	786	Security reference. Use code that applies. Typically, code 90, Government Non-Classified is used.
Contract Funds Status Report	2/010	CFT01	755	CY - Contract Funds Status Report (CFSR)
Dollars In	1/020 2/010	BCS12 CFT02	C00101/ 355	DO - Dollars, U.S. Use for monetary amounts that have not been factored. HU - Hundred. Use for dollars factored by a hundred. R5 - Thousands of Dollars R6 - Millions of Dollars
1. Contract Number	1/020	BCS03	367	Enter the contract number.
1. Latest Modification No.	1/030	REF01	128	C4 - Change Number
		REF02	127	Enter latest modification number.
2. Contract Type	1/020	BSD05	1166	CW - Cost Plus Award Fee CX - Cost Plus Fixed Fee CY - Cost Plus Incentive Fee FD - Fixed Price Redetermination FE - Fixed Price with Escalation FI - Fixed Price Incentive FR - Firm Fixed Price OC - Other Contract Type TM - Time and Materials
3. Contract Funding For	2/010	CFT03	1198	01 - Multi-Year Procurement 02 - Incrementally Funded Contract 03 - Contract for a Single Year
	1/070	DTM01	374	283 - Funds Appropriation - Start
		DTM02	373	Enter begin date for contract funding.
	1/070	DTM01	374	284 - Funds Appropriation - End
		DTM02	373	Enter end date for contract funding.
3. For FY	2/010	CFT04	374	090 - Report Start
		CFT05	373	Enter Fiscal Year start date for the report.
		CFT06	374	091 - Report End
		CFT07	373	Enter Fiscal Year end date for the report.

CFSR Format Reference	Table and Position	Segment Position	Data Element	Comments, Codes Used
4. Appropriation	1/030	REF01	128	AT - Appropriation Number
		REF03	352	Enter description or name.
	2/010	CFT08	1199	01 - Research, Development, Test & Evaluation 02 - Procurement 03 - Operations and Maintenance 04 - Military Construction ZZ - Mutually Defined. Use CFT09 to describe other appropriation types.
4. DoD Component	1/030	REF01	128	DX - Department/Agency Number
		REF03	352	Enter name of DoD component such as Air Force, Navy, Army.
5. Previous Report Date	1/070	DTM01	374	724 - Previous Month Ending
		DTM02	373	Enter the previous report date.
6. Current Report Date	1/070	DTM01	374	723 - Current Month Ending
		DTM02	373	Enter the current report date.
7. Contractor, Name	1/080	N101	98	FR - Message From
		N102	93	Optional. Not used if N103 and N104 are used. Enter contractor name.
		N103	66	1 - DUNS Number 9 - DUNS + 4
		N104	67	Enter DUNS number.
	1/090	N201	93	Additional name information. Optional. Not used if N103 and N104 are used. Use to provide other name information such as a division name.
7. Address and Zip Code	1/100	N301	166	Address information. Optional. Not used if N103 and N104 are used.
		N302	166	Additional address information. Optional. Not used if N103 and N104 are used.
	1/110	N401	19	City Name. Optional. Not used if N103 and N104 are used.
		N402	156	State or Province Code. Optional. Not used if N103 and N104 are used.
		N403	116	Postal Code. Optional. Not used if N103 and N104 are used.
		N404	26	Country Code. Optional. Not used if N103 and N104 are used.
8. Program	1/020	BCS06	352	Enter the name or a short description of the program.
9. Initial Contract Price, a. Target	1/050	AMT01	522	64 - Initial Contract Price Target
		AMT02	782	Enter monetary amount.

CFSR Format Reference	Table and Position	Segment Position	Data Element	Comments, Codes Used
9.b. Ceiling	1/050	AMT01	522	65 - Initial Contract Price Ceiling
		AMT02	782	Enter monetary amount.
10. Adjusted Contract Price, a. Target	1/050	AMT01	522	66 - Adjusted Contract Price Target
		AMT02	782	Enter monetary amount.
10.b. Ceiling	1/050	AMT01	522	67 - Adjusted Contract Price Ceiling
		AMT02	782	Enter monetary amount.
End Table 1 Header Information				
Begin Table 2 Report Detail Information				
11. Funding Information, a. Line Item/ WBS Element	2/040	BSD01	128	74 - Work Breakdown Structure (WBS)
		BSD02	127	Enter element code.
		BSD03	352	Enter element description. Optional.
		BSD04	1178	Enter the element structure level number.
		BSD06	1196	Breakdown structure detail code. Use depends on customer. Typically used to identify details such as labor, material, and other costs. Refer to the Implementation Convention for more information.
11.b. Appropriation Identification	2/050	REF01	128	AT - Appropriation Number
		REF02	127	Enter appropriation identification number.
	2/050	REF01	128	IX - Item Number
		REF02	127	Enter any additional line item reference. Optional.
	2/060	DTM01	374	581 - Contract Period
		DTM05	1250	YY - Year expressed in format CCYY RD4 - Range of Years Expressed in Format CCYY-CCYY
		DTM06	1251	Used to provide year(s) reference for line item. Optional.
11.c. Funding Authorized to Date	2/070	AMT01	522	68 - Funds Authorized to Date
		AMT02	782	Enter monetary amount.
11.d. Accrued Expenditures, Open Commitments Total	2/070	AMT01	522	73 - Accrued Expenditures Plus Open Commitments
		AMT02	782	Enter monetary amount.
11.e. Contract Work Authorized, Definitized	2/070	AMT01	522	74 - Contract Work Authorized - Definitized
		AMT02	782	Enter monetary amount.
11.f. Contract Work Authorized, Not Definitized	2/070	AMT01	522	75 - Contract Work Authorized - Not Definitized
		AMT02	782	Enter monetary amount.
11.g. Contract Work Authorized, Subtotal	2/070	AMT01	522	76 - Contract Work Authorized - Total. May be calculated by receiving application.
		AMT02	782	Enter monetary amount.

CFSR Format Reference	Table and Position	Segment Position	Data Element	Comments, Codes Used
11.h. Forecast, Not Yet Authorized	2/070	AMT01	522	77 - Forecast of Work - Not Yet Authorized
		AMT02	782	Enter monetary amount.
11.i. Forecast, All Other Work	2/070	AMT01	522	78 - Forecast of Work - All Other
		AMT02	782	Enter monetary amount.
11.j. Forecast, Subtotal	2/070	AMT01	522	79 - Forecast of Work - Total. May be calculated by receiving application.
		AMT02	782	Enter monetary amount.
11.k. Total Requirements	2/070	AMT01	522	80 - Funding - Total Requirements. May be calculated by receiving application.
		AMT02	782	Enter monetary amount.
11.l. Funds Carry Over	2/070	AMT01	522	81 - Funds Carryover
		AMT02	782	Enter monetary amount.
11.m. Net Funds Required	2/070	AMT01	522	82 - Net Funds Required. May be calculated by receiving application.
		AMT02	782	Enter monetary amount.
End Line Item/WBS Element Detail on Format (Block 11.)				
Begin Contract Work Authorized - Actual or Projected Details on Format (Block 12.)				
Define Applicable Projected Time Frames (Blocks 12., 13., 14.)				
Periods covering life of contract	2/020	CAL01	128	70 - Calendar Number
		CAL02	127	Enter “1”, “2”, “3”, “4”, “5”, “6”, “7”, “8”, or “9” to specify the projected time frame.
		CAL14	673	10 - Calendar Units.
		CAL15	380	Enter number of reporting periods included in the projected time frame.
		CAL16	369	Description of projected time frame. Optional.
End Projected Time Frame Definition				
Begin Item Data				

CFSR Format Reference	Table and Position	Segment Position	Data Element	Comments, Codes Used
12.a. Open Commitments, Actual to Date Use repetitions of PAM to convey projected time frames At Completion	2/070	AMT01	522	70 - Open Commitments. Use for actual to date values.
		AMT02	782	Enter monetary amount.
	2/090	PAM04	522	70 - Open Commitments
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Date information should correspond with information provided in the CAL segment.
				Calculated.
12.b. Accrued Expenditures, Actual to Date Use repetitions of PAM to convey projected time frames At Completion	2/070	AMT01	522	69 - Accrued Expenditures. Use for actual to date values.
		AMT02	782	Enter monetary amount.
	2/090	PAM04	522	69 - Accrued Expenditures.
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Date information should correspond with information provided in the CAL segment.
				Calculated.
				Calculated.
				Calculated.

CFSR Format Reference	Table and Position	Segment Position	Data Element	Comments, Codes Used
13. Forecast of Billings to the Government Use repetitions of PAM to convey projected time frames At Completion	2/070	AMT01	522	71 - Forecast of Billings. Use for actual to date values.
		AMT02	782	Enter monetary amount.
	2/090	PAM04	522	71 - Forecast of Billings
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Date information should correspond with information provided in the CAL segment.
				Calculated.
14. Estimated Termination Costs Use repetitions of PAM to convey projected time frames At Completion	2/070	AMT01	522	72 - Estimated Termination Costs. Use for actual to date values.
		AMT02	782	Enter monetary amount.
	2/090	PAM04	522	72 - Estimated Termination Costs
		PAM05	782	Enter monetary amount.
		PAM06	344	CY - Calendar Year FY - Fiscal Year MO - Month QY - Quarter of a Year SA - Semiannual
		PAM07	374	174 - Month Ending 194 - Period Ending 404 - Year Ending
		PAM08	373	Enter date. Date information should correspond with information provided in the CAL segment.
				Calculated.
15. Remarks	2/120	MSG01	933	Enter text. A maximum of 100 repetitions is allowed.

Blocks 12., 13., and 14. use one occurrence of the BSD segment to describe the total contract level followed with a series of AMT and PAM segments to convey all values at the bottom of the format. Refer to the implementation convention example appendix for an illustration on how to use the BSD segment data elements and associated AMT and PAM segments for these blocks on the format.